

**Government of West Bengal
Finance Department
Audit Branch**

No. 3261-F(Y)

Date: 05.08.2022

MEMORANDUM

Sub: Inclusion of Head of Account for e-Receipts of Public Works Department through GRIPS of IFMS Portal

In continuation of the Memo No 3050-F(Y) dated 25/07/2022, the Governor is pleased to include the below mentioned head of accounts for Online and Offline receipts in GRIPS Portal of IFMS through all participating Banks and Payment Gateway- SBlePay.

Department	Head of Account	Description
Public Works	0059-01-011-003-27	0059- Public Works- 01-011- Rents- 003- Receipts on account of accommodation charges of Guest House/Circuit House/Inspection Bungalow etc.- 27- Other Receipts.

The guidelines issued in this regard vide F.D Notification No.8298-F(Y) dated-03.10.2012, 9668-F(Y) dated-30.11.2012, 10578-F(Y) dated-28.12.2012, 5533-F(Y) dated-09.07.2013,3435-F(Y) dated-01.07.2014, 3312-F(Y) dated-27.04.2015, 5607-F(Y) dated-27.10.2016, 2917-F(Y) dated-22.05.2019 will equally apply in case of e-Receipts under the head mentioned above.

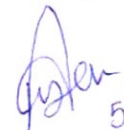


Atanu Majumdar, IAS

Sr. Special Secretary,
Finance Department
Govt of West Bengal

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kol-1.
3. The Accountant General (Receipts, Works and Local Bodies Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Sector-1, Salt Lake, Kolkata-700064.
4. The Chief Secretary to the Government of West Bengal.
5. The General Manager, Reserve Bank of India, Banking Department, 15 N.S. Road, Kolkata-1.
6. The General Manager, Reserve Bank of India, PAD, 15 N.S. Road, Kolkata-1.
7. The General Manager, State Bank of India, Local Head Office, Samridhi Bhavan, 1, Strand Road, Kolkata-700001
8. The General Manager, United Bank of India, Govt. Transaction Department, 11, Hemanta Basu Sarani, Kolkata-700001
9. The General Manager, Allahabad Bank, GAD, 2, N.S. Road, Kolkata-700001
10. The Zonal Head, ICICI Bank, East Commercial Banking Regional Office, 2B Gorky Terrace, Kolkata-700017
11. The Zonal Head, IDBI Bank, IDBI House, 44, Shakespeare Sarani, Kolkata-700017
12. The General Manager, Indian Overseas Bank, Regional Office, 119, Park Street, Kolkata-700016
13. The Circle Head, Punjab National Bank, AG Towers, 3rd Floor, 125/1, Park Street, Kolkata-700017
14. The General Manager, UCO Bank, Head Office, 3 & 4, DD Block, Sector-I, Saltlake, Kolkata-700064
15. The General Manager, Central Bank of India, Kolkata Main Office, 33, Netaji Subhas Road, Kolkata- 700 0017.
16. The General Manager, Bank of Baroda, 38/2, GN Block, Sector- V, Baroda Tower, Saltlake, Kolkata- 700 091.
17. The General Manager, Indian Bank, 3/1, R. N. Mukherjee Road (4th Floor), Kolkata- 700001.
18. The General Manager, Corporation Bank, 3, Middleton Row, Ground Floor, Kolkata- 700001.
19. The General Manager, Canara Bank, Circle Office, 21, Camac Street, Kolkata- 700016
20. The Zonal Head, AXIS Bank, Government Business Group, Business Banking Department, 5, Shakespeare Sarani, 1st Floor, Kolkata-700017.
21. The Zonal Head, HDFC Bank, Central Plaza, 2/6, Sarat Bose Road, Kolkata-700020
22. The General Manager, Union Bank, Nodal Regional Office, Alepe Court, 1st Floor, 225-C, A.J.C. Bose Road, Kolkata-700020
23. The General Manager, Bank of Baroda, Eastern Zonal Office, Baroda Tower, Plot No. 38/2, Block-GN, 5th Floor, Sector-V, Salt Lake City, Kolkata-700091.
24. The General Manager, Oriental Bank of Commerce, DD-11, Sector-1, SaltLake, Kolkata-700064
25. Deputy General Manager, Syndicate Bank, Service Branch, Kolkata regional office, 651, Anandapur East, Kolkata-700107
26. The Zonal Manager, Bank of Maharashtra, Zonal Office, 3, N.S. Rd, Kolkata-700001
27. The Zonal Manager, Andhra Bank, Kolkata Zone, 4/2, Karaya Road, Kolkata-700017
28. The Resident Commissioner, Government of West Bengal, A/2, State Emporia Buildings, Baba Kharak Singh Marg, New Delhi-110001.
29. The Additional Chief Secretary/Principal Secretary/Secretary, Government of West Bengal (All Departments)
30. The Commissioners (All Divisions)
31. The Special Secretary / Additional Secretary /Joint Secretary /Deputy Secretary, Finance Department, Government of West Bengal.
32. The Department / Directorate (All)
33. The Director of Treasuries & Accounts, West Bengal, 3rd Floor, Mitra Buildings, 8, Lyons Range, Kol-1.
34. The District Magistrate / District Judge / Superintendent of Police (All)
35. The Sub-Divisional Officer (All)
36. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kol-12.
37. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – II, P-1, Hyde Lane, Kol– 12.
38. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – III, SUVANNA, SGO Complex, 5th& 6th Floor, Plot No-9, Block- DF, Sector-I, Bidhannagar, Kol-64.
39. The Treasury Officer (All)
40. The Group / Branch, Finance Department (All)
41. Shri Sumit Mitra, Network Administrator, Finance (Budget) Department. He is requested to upload this order in the Finance Department's website.

 5/8/2022